

## NET COLLECTIONS

ID	STATE TAX	DECEMBER 2015	DECEMBER 2014	2015-2014 MONTHLY	MONTHLY PERCENTAGE	DECEMBER 2015	DECEMBER 2014	2015-2014 YTD	YTD PERCENTAGE
		2015	2014	MONTHLY	PERCENTAGE	2015	2014	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$85,286	\$99,536	-\$14,250	-14.32%	\$29,864,605	\$23,685,443	\$6,179,162	26.09%
AR	ARKANSAS	\$11,190	\$37,411	-\$26,221	-70.09%	\$6,288,600	\$4,539,787	\$1,748,813	38.52%
AZ	ARIZONA	\$31,909	\$25,013	\$6,896	27.57%	\$6,182,301	\$5,949,913	\$232,388	3.91%
CA	CALIFORNIA	\$30,028	\$38,185	-\$8,157	-21.36%	\$1,208,353	\$1,280,366	-\$72,013	-5.62%
CF	CALIFORNIA - FTB	\$626,533	\$1,219,262	-\$592,729	-48.61%	\$52,892,349	\$58,991,264	-\$6,098,914	-10.34%
CO	COLORADO	\$111,451	\$154,267	-\$42,815	-27.75%	\$9,556,582	\$9,849,008	-\$292,427	-2.97%
CT	CONNECTICUT	\$67,224	\$83,007	-\$15,783	-19.01%	\$6,549,177	\$7,600,729	-\$1,051,552	-13.83%
DC	WASHINGTON DC	\$121,750	\$264,569	-\$142,819	-53.98%	\$7,419,769	\$6,135,418	\$1,284,351	20.93%
DE	DELAWARE	\$50,191	\$15,033	\$35,158	233.87%	\$2,130,694	\$2,357,300	-\$226,606	-9.61%
GA	GEORGIA	\$258,951	\$274,949	-\$15,998	-5.82%	\$30,248,186	\$37,577,844	-\$7,329,658	-19.51%
HI	HAWAII	\$2,202	\$9,784	-\$7,581	-77.49%	\$721,584	\$823,293	-\$101,708	-12.35%
IA	IOWA	\$20,709	\$28,392	-\$7,683	-27.06%	\$4,111,523	\$5,544,279	-\$1,432,755	-25.84%
ID	IDAHO	\$21,042	\$41,902	-\$20,859	-49.78%	\$1,578,385	\$1,690,310	-\$111,925	-6.62%
IL	ILLINOIS	\$214,251	\$311,120	-\$96,868	-31.14%	\$24,943,872	\$29,392,943	-\$4,449,071	-15.14%
IN	INDIANA	\$55,075	\$112,056	-\$56,981	-50.85%	\$10,965,451	\$9,742,773	\$1,222,678	12.55%
KS	KANSAS	\$95,256	\$70,988	\$24,269	34.19%	\$6,090,812	\$7,929,626	-\$1,838,814	-23.19%
KY	KENTUCKY	\$1,166,449	\$179,004	\$987,446	551.63%	\$12,309,168	\$13,003,655	-\$694,487	-5.34%
LA	LOUISIANA	\$633,243	\$300,423	\$332,821	110.78%	\$28,829,624	\$26,101,838	\$2,727,785	10.45%
MA	MASSACHUSETTS	\$64,012	\$91,632	-\$27,620	-30.14%	\$8,665,476	\$8,697,978	-\$32,501	-0.37%
MD	MARYLAND	\$829,172	\$1,341,891	-\$512,719	-38.21%	\$63,450,352	\$56,761,246	\$6,689,106	11.78%
ME	MAINE	\$25,868	\$34,899	-\$9,031	-25.88%	\$2,785,732	\$3,175,944	-\$390,212	-12.29%
MI	MICHIGAN	\$125,227	\$0	\$125,227	0.00%	\$181,106	\$0	\$181,106	0.00%
MN	MINNESOTA	\$91,893	\$150,722	-\$58,829	-39.03%	\$7,370,452	\$7,564,617	-\$194,165	-2.57%
MO	MISSOURI	\$239,198	\$302,953	-\$63,755	-21.04%	\$21,623,805	\$23,598,700	-\$1,974,895	-8.37%
MS	MISSISSIPPI	\$17,395	\$58,181	-\$40,786	-70.10%	\$7,907,363	\$10,176,020	-\$2,268,657	-22.29%
MT	MONTANA	\$10,532	\$3,401	\$7,131	209.65%	\$1,162,737	\$594,907	\$567,830	95.45%
NC	NORTH CAROLINA	\$76,907	\$37,779	\$39,128	103.57%	\$9,326,562	\$5,145,118	\$4,181,444	81.27%
ND	NORTH DAKOTA	\$2,636	\$3,690	-\$1,054	-28.57%	\$302,584	\$254,255	\$48,329	19.01%
NE	NEBRASKA	\$449	\$12,582	-\$12,133	-96.43%	\$1,054,455	\$1,010,447	\$44,008	4.36%
NJ	NEW JERSEY	\$364,644	\$474,888	-\$110,244	-23.21%	\$24,414,407	\$23,367,786	\$1,046,620	4.48%
NM	NEW MEXICO	\$42,503	\$104,646	-\$62,143	-59.38%	\$3,491,772	\$3,850,306	-\$358,534	-9.31%
NY	NEW YORK	\$741,639	\$1,153,115	-\$411,476	-35.68%	\$83,522,535	\$58,399,988	\$25,122,547	43.02%
OH	OHIO	\$173,853	\$475,567	-\$301,714	-63.44%	\$18,476,149	\$22,139,933	-\$3,663,784	-16.55%
OK	OKLAHOMA	\$125,454	\$279,297	-\$153,843	-55.08%	\$17,874,497	\$13,296,359	\$4,578,138	34.43%
OR	OREGON	\$96,900	\$178,699	-\$81,799	-45.77%	\$9,680,924	\$13,145,425	-\$3,464,500	-26.36%
PA	PENNSYLVANIA	\$284,684	\$469,397	-\$184,712	-39.35%	\$11,026,130	\$13,639,291	-\$2,613,161	-19.16%
RI	RHODE ISLAND	\$2,827	\$18,845	-\$16,019	-85.00%	\$1,781,820	\$1,750,708	\$31,112	1.78%
SC	SOUTH CAROLINA	\$116,140	\$56,153	\$59,987	106.83%	\$4,450,937	\$5,502,482	-\$1,051,545	-19.11%
UT	UTAH	\$21,808	\$114,772	-\$92,963	-81.00%	\$5,041,631	\$1,695,038	\$3,346,592	197.43%
VA	VIRGINIA	\$254,589	\$274,984	-\$20,395	-7.42%	\$10,923,149	\$10,163,292	\$759,857	7.48%
VY	VERMONT	\$26,690	\$44,662	-\$17,972	-40.24%	\$828,067	\$1,016,553	-\$188,486	-18.54%
WI	WISCONSIN	\$67,820	\$82,593	-\$14,773	-17.89%	\$10,085,751	\$9,778,682	\$307,069	3.14%
WV	WEST VIRGINIA	\$92,378	\$87,711	\$4,667	5.32%	\$9,278,303	\$11,148,830	-\$1,870,527	-16.78%
	TOTAL STATE TAX	\$7,497,959	\$9,117,958	-\$1,619,999	-17.77%	\$576,597,730	\$558,069,694	\$18,528,036	3.32%
ID	STATE RECIPROCAL	DECEMBER 2015	DECEMBER 2014	2015-2014 MONTHLY	MONTHLY PERCENTAGE	DECEMBER 2015	DECEMBER 2014	2015-2014 YTD	YTD PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
D2	WASHINGTON DC	\$200,387	\$447,259	-\$246,872	-55.20%	\$2,454,644	\$10,884,962	-\$8,430,318	-77.45%
K1	KANSAS	\$2,503	\$0	\$2,503	0.00%	\$365,787	\$0	\$365,787	0.00%
K2	KENTUCKY	\$3,114,597	\$940,983	\$2,173,614	230.99%	\$12,810,096	\$7,839,660	\$4,970,436	63.40%
K3	KENTUCKY 2	\$51	\$0	\$51	0.00%	\$103,523	\$233,414	-\$129,891	-55.65%
L1	LOUISIANA	\$23,625	\$51,110	-\$27,485	-53.78%	\$1,234,406	\$193,018	\$1,041,388	539.53%
M2	MARYLAND	\$222,572	\$162,438	\$60,134	37.02%	\$2,502,429	\$7,481,243	-\$4,978,814	-66.55%
M5	MINNESOTA	\$69,706	\$237,269	-\$167,562	-70.62%	\$2,955,932	\$4,218,101	-\$1,262,168	-29.92%
N3	NEW JERSEY	\$317,618	\$229,192	\$88,426	38.58%	\$3,594,950	\$6,072,812	-\$2,477,862	-40.80%
N5	NEW YORK	\$1,020,519	\$272,578	\$747,941	274.40%	\$6,423,479	\$7,697,399	-\$1,273,920	-16.55%
V2	VIRGINIA	\$104,756	\$0	\$104,756	0.00%	\$2,004,462	\$0	\$2,004,462	0.00%
W2	WEST VIRGINIA	\$26,941	\$20,308	\$6,633	32.66%	\$617,134	\$515,463	\$101,671	19.72%
W3	WISCONSIN	\$299,226	\$100,693	\$198,533	197.17%	\$1,792,729	\$463,423	\$1,329,306	286.85%
	TOTAL STATE RECIPROCAL	\$5,402,500	\$2,461,829	\$2,940,672	119.45%	\$36,859,572	\$45,599,495	-\$8,739,924	-19.17%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	DECEMBER 2015	DECEMBER 2014	2015-2014 MONTHLY	MONTHLY PERCENTAGE	DECEMBER 2015	DECEMBER 2014	2015-2014 YTD	YTD PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
A6	ALABAMA	\$10,192	\$6,910	\$3,281	47.48%	\$6,900,226	\$5,820,160	\$1,080,066	18.56%
A8	ARIZONA	\$36,538	\$37,193	-\$655	-1.76%	\$8,089,187	\$11,027,601	(\$2,938,414.86)	-26.65%
A9	ARKANSAS	\$11,752	\$23,093	-\$11,341	-49.11%	\$10,274,269	\$7,992,381	\$2,281,888.37	28.55%
C5	CALIFORNIA - EDD 1	\$68,797	\$86,955	-\$18,157	-20.88%	\$2,002,322	\$2,784,051	(\$781,729.24)	-28.08%
C7	COLORADO	\$13,536	\$14,782	-\$1,246	-8.43%	\$2,125,880	\$2,336,234	(\$210,354.52)	-9.00%
C8	CONNECTICUT	\$13,255	\$5,539	\$7,716	139.32%	\$2,232,827	\$2,890,422	(\$657,595.40)	-22.75%
C9	CALIFORNIA - EDD 2	\$353,709	\$594,592	-\$240,882	-40.51%	\$195,201,324	\$2,571,816	\$192,629,507.52	7490.02%
D3	DELAWARE	\$9,228	\$2,996	\$6,232	207.97%	\$2,730,224	\$6,131,967	(\$3,401,742.80)	-55.48%
D4	DISTRICT OF COLUMBIA	\$4,758	\$5,292	-\$534	-10.08%	\$1,562,777	\$1,450,110	\$112,667.04	7.77%
F3	FLORIDA	\$51,946	\$30,918	\$21,028	68.01%	\$14,882,983	\$4,713,925	\$10,169,057.74	215.72%
G3	GEORGIA	\$21,483	\$23,541	-\$2,058	-8.74%	\$10,020,010	\$9,725,028	\$294,982.08	3.03%
H2	HAWAII	\$729	\$867	-\$138	-15.92%	\$458,770	\$70,798	\$387,972.18	548.00%
I5	IDAHO	\$3,866	\$1,196	\$2,670	223.30%	\$2,642,358	\$4,045,926	(\$1,403,567.85)	-34.69%
I6	ILLINOIS	\$43,962	\$70,080	-\$26,117	-37.27%	\$24,100,603	\$29,735,890	(\$5,635,287.18)	-18.95%
I7	INDIANA	\$12,318	\$0	\$12,318	0.00%	\$1,170,077	\$0	\$1,170,077.23	0.00%
I8	IOWA	\$0	\$268	-\$268	-100.00%	\$264,080	\$189,057	\$75,022.14	39.68%
K4	KENTUCKY	\$16,503	\$15,041	\$1,462	9.72%	\$5,076,373	\$6,387,632	(\$1,311,258.95)	-20.53%
L2	LOUISIANA	\$5,512	\$27,823	-\$22,311	-80.19%	\$9,794,156	\$8,555,161	\$1,238,995.43	14.48%
J4	MAINE	\$1,610	\$20,113	-\$18,503	-91.99%	\$4,369,391	\$550,031	\$3,819,360.38	694.39%
J6	MARYLAND	\$33,097	\$62,228	-\$29,130	-46.81%	\$13,447,098	\$12,258,464	\$1,188,633.78	9.70%
J8	MASSACHUSETTS	\$23,467	\$0	\$23,467	0.00%	\$178,991	\$0	\$178,990.54	0.00%
L4	MICHIGAN	\$44,518	\$80,814	-\$36,296	-44.91%	\$32,507,550	\$3,634,566	\$28,872,983.72	794.40%
L6	MINNESOTA	\$54,585	\$39,758	\$14,827	37.29%	\$8,298,542	\$10,169,657	(\$1,871,115.83)	-18.40%
J9	MISSOURI	\$40,697	\$41,147	-\$450	-1.09%	\$10,086,837	\$12,931,074	(\$2,844,237.02)	-22.00%
J9	MISSISSIPPI	\$14,752	\$8,545	\$6,207	72.63%	\$5,963,548	\$7,307,329	(\$1,343,781.15)	-18.39%
O4	OHIO	\$25,358	\$51,624	-\$26,266	-50.88%	\$14,232,593	\$37,052,576	(\$22,819,983.50)	-61.59%
O6	OREGON	\$510	\$2,212	-\$1,702	-76.95%	\$5,387,363	\$6,483,326	(\$1,095,963.01)	-16.90%
Q4	NEBRASKA	\$2,580	\$5,942	-\$3,363	-56.59%	\$2,430,020	\$2,923,300	(\$493,280.350	